

APPENDIX.

Statement of money and credits in the hands of the Chesapeake and Ohio Canal Company on the 1st day of June, 1837.

Cash in bank, per Treasurer's statement,	\$348,265 48	
Deduct requisition No. 7468, not yet paid,	4 50	
	<u> </u>	\$348,260 98
Stocks of the Corporation of Washington,	\$198,861 53	
of the Corporation of Georgetown,	43,750 00	
	<u> </u>	242,611 53
Due by stockholders,	\$167,646 62	
Off for doubtful debts,	100,000 00	
	<u> </u>	67,646 62
		<u> </u>
		\$658,519 13
		<u> </u>

The total amount of money paid on account of that portion of the canal above dam No. 5, is \$805,538.

Amount of tolls collected on the canal for the year preceding the 1st of June, 1837, is \$24,177 54.

JOHN P. INGLE,
Clerk of the Ches. and Ohio Canal Co.

Office of the Ches. and Ohio Canal Co.,
Washington, June 1, 1837.